

# EXHIBIT 3

rd 932543663 delphi 99yr.txt  
1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
DELPHI AUTOMOTIVE SYSTEMS

DATE: 03/13/99  
PAGE: 16132

SUPPLIER

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663	8018 EMBURY RD GRAND BLANC		MI 48439	RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
INVOICE INFORMATION		PURGE		8018 EMBURY RD GRAND BLANC		MI 48439	RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
011398	EF02000025240A060	5,472.00	5,472.00	020599	9000010383512	980981	PRON5800009	EB	000213675	030599
011398	ET02000086385A007	3,375.00	3,375.00	020599	9000009906242	981006	PRON5800008	EB	000200220	011399
011398	ET040AD41999010715053	675.00-	675.00-	020599	9000009897634	981006	PRON5800008	EB	000200220	011399
011398	ET02000091071A007	4,050.00-	4,050.00-	020599	9000009906243	981121	PRON5800008	EB	000200220	011399
011398	ET04AD41999010715054	675.00-	675.00-	020599	9000009897635	981121	PRON5800008	EB	000200220	011399
011398	ET02000092305A007	2,362.50	2,362.50	020599	9000009906244	981149	PRON5800008	EB	000200220	011399
011398	ET04AD41999010715055	675.00-	675.00-	020599	9000009897636	981149	PRON5800008	EB	000200220	011399
011398	ET02000097158A007	19,753.20	19,753.20	020599	9000010190916	981185	PRON5800008	EB	000206255	021699
011398	ET04AD41999010715056	3,037.50	3,037.50	020599	9000009906245	981265	PRON5800008	EB	000200220	011399
011398	ET02000104130A007	1,350.00-	1,350.00-	020599	9000009897637	981265	PRON5800008	EB	000200220	011399
011398	ET02000104130A007	2,025.00	2,025.00	020599	9000009906246	981424	PRON5800008	EB	000200220	011399
011398	ET04AD41999010715057	675.00-	675.00-	020599	9000009897638	981424	PRON5800008	EB	000200220	011399
011398	ET02000105793A007	6,412.50	6,412.50	020599	9000009906247	981491	PRON5800008	EB	000200220	011399
011398	ET04AD41999010715058	675.00-	675.00-	020599	9000009897639	981491	PRON5800008	EB	000200220	011399
011398	ET02000148544A040	3,348.00	3,348.00	020599	9000010190917	981566	PRON5800008	EB	000206255	021699
011398	ET02000148545A040	3,348.00	3,348.00	020599	9000010190918	981568	PRON5800008	EB	000206255	021699
011398	ET02000148546A040	4,017.60	4,017.60	020599	9000010190919	981569	PRON5800008	EB	000206255	021699
011398	ET04AC41999010715051	337.50	337.50	020599	9000009897632	981646	PRON5800008	EB	000202787	012899
011398	ET04AD41999010715059	675.00-	675.00-	020599	9000009897640	981646	PRON5800008	EB	000202787	012899
011398	ET02000148547A040	3,348.00	3,348.00	020599	9000010190920	981697	PRON5800008	EB	000206255	021699
011398	ET02000113771A005	3,375.00	3,375.00	020599	9000009906248	981724	PRON5800008	EB	000202787	012899
011398	ET04AC41999010715052	0.00	0.00	020599	9000009897633	981724	PRON5800008	EB	000202787	012899
011398	ET02000113772A005	1,687.50	1,687.50	020599	9000009906249	981734	PRON5800008	EB	000202787	012899
011398	DE0299009A0002001508	44.10	44.10	020599	9000009918838	MD2001508	PRON5800008	EB	000202787	012899
011398	ET02000114171A005	1,350.00	1,350.00	020599	9000009906250	981754	PRON5800008	EB	000202787	012899
011398	DE0299029A0001774804	44.10	44.10	020599	9000010112430	001774804	PRON5800008	EB	000210428	030199
011398	ET02000115488A012	1,012.50	1,012.50	020599	9000009926508	990009	PRON5800008	EB	000210428	030199
011398	DE0299029A0001779415	44.10	44.10	020599	9000010112431	001779415	PRON5800008	EB	000210428	030199
011398	EF02000036716A003	1,641.60	1,641.60	020599	9000009912574	990001	PRON5800008	EB	000210428	030199
011398	ET04AC41999011811847	3,712.50	3,712.50	020599	9000009932783	990015	PRON5800008	EB	000210428	030199
011398	ET04AD41999011312039	337.50	337.50	020599	9000009963205	990015	PRON5800008	EB	000210428	030199
011398	DE0299029A00011780640	337.50-	337.50-	020599	9000009927200	990015	PRON5800008	EB	000210428	030199
011398	DE0299029A0001783930	44.10	44.10	020599	9000010112432	001780640	PRON5800008	EB	000210428	030199
011398	EF02000036803A008	110.25	110.25	020599	9000010112433	001783930	PRON5800008	EB	000210428	030199
011398	EF02000148549A040	2,736.00	2,736.00	020599	9000009912575	990021	PRON5800008	EB	000210428	030199
011398	EF02000036829A011	10,044.00	10,044.00	020599	9000010190921	990027	PRON5800008	EB	000210428	030199
011398	ET02000116391A018	1,641.60	1,641.60	020599	9000009918840	990028	PRON5800008	EB	000210428	030199
011398	ET02000140936A011	1,350.00	1,350.00	020599	9000009974549	990029	PRON5800008	EB	000210428	030199
011199	EF020000148550A004	10,044.00	10,044.00	020599	9000009918839	990108-1	PRON5800008	EB	000210428	030199
011199	EF02000037084A012	5,022.00	5,022.00	020599	9000010190922	990035	PRON5800008	EB	000210428	030199
011199	EF020000116677A018	1,641.60	1,641.60	020599	9000009926507	990036	PRON5800008	EB	000210428	030199
011199	E020000141523A013	1,687.50	1,687.50	020599	9000009974550	990037	PRON5800008	EB	000210428	030199
011199	E020000141523A013	5,580.00	5,580.00	020599	9000009932780	990111	PRON5800008	EB	000210428	030199

rd 932543663 delphi 99yr.txt

rd 932543663 delphi 99yr.txt

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
DELPHI AUTOMOTIVE SYSTEMS

DATE: 03/13/99  
PAGE: 16133

SUPPLIER

DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
TECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD GRAND BLANC	MT 48439
011299 EF02000141846A013	3,348.00	3,348.00	9000009932781 990040	PRON5800008 EB 000210428 030199
011299 EF02000037135A013	1,641.60	1,641.60	9000009932782 990041	PRON5800009 EB 000210428 030199
011299 EF02000117758A025	1,350.00	1,350.00	9000010025425 990042	PRON5800008 EB 000210428 030199
011399 EF02000142183A014	10,378.80	10,378.80	9000009938663 990050	PRON5800008 EB 000210428 030199
011399 EF02000037232A014	2,736.00	2,736.00	9000009938664 990051	PRON5800009 EB 000210428 030199
011399 EF02000117449A021	1,350.00	1,350.00	9000010000952 990052	PRON5800008 EB 000210428 030199
011499 DE0299029A0001788195	66.15	66.15	9000010112434 001788195	PRD00443941 EB 000210428 030199
011499 EF02000142439A018	5,022.00	5,022.00	9000009974544 990059	PRON5800008 EB 000210428 030199
011499 EF02000037362A018	1,915.20	1,915.20	9000009974546 990060	PRON5800009 EB 000210428 030199
011499 EF02000117600A021	1,012.50	1,012.50	9000010000953 990061	PRON5800008 EB 000210428 030199
011499 EF04ACA1999012513452	337.50	337.50	9000010013249 990061	PRON5800008 EB 000210428 030199
011499 EF04ADA1999012114329	337.50	337.50	9000009991230 990061	PRON5800008 EB 000210428 030199
011599 DE0299029A0001791256	132.30	132.30	9000010112436 001791256	PRD00444134 EB 000210428 030199
011599 EF02000142781A018	4,352.40	4,352.40	9000009974545 990068	PRON5800008 EB 000210428 030199
011599 EF02000037442A018	1,915.20	1,915.20	9000009974547 990069	PRON5800009 EB 000210428 030199
011599 EF02000117868A025	3,037.50	3,037.50	9000010025426 990070	PRON5800008 EB 000210428 030199
011599 EF04ACA1999012612980	675.00	675.00	9000010026262 990070	PRON5800008 EB 000210428 030199
011599 EF04ADA1999012513453	675.00	675.00	9000010013250 990070	PRON5800008 EB 000210428 030199
011899 DE0299029A0001788172	533.23	533.23	9000009974548 990073	PRON5800008 EB 000210428 030199
011899 DE0299029A0001794271	22.05	22.05	9000010112445 001788172	PRD00443734 EB 000210428 030199
011899 DE0299029A0001794271	22.05	22.05	9000010112437 001794271	PRD00443734 EB 000210428 030199
011999 DE0299029A0001791219	22.05	22.05	9000010112446 001791219	PRD00443734 EB 000210428 030199
011999 EF02000143519A020	10,044.00	10,044.00	9000009990581 990074	PRON5800008 EB 000210428 030199
011999 EF02000037769A021	1,641.60	1,641.60	9000010000950 990075	PRON5800009 EB 000210428 030199
011999 EF02000037769A021	1,641.60	1,641.60	9000010000950 990075	PRON5800009 EB 000210428 030199
011999 EF02000037769A021	1,012.50	1,012.50	9000010040439 990076	PRON5800008 EB 000210428 030199

061999	ET02000117448A020	1,350.00	1,350.00	rd 932543663 deljhi 99yr.txt	PRONS800008	EB	000210428	030199
061999	ET04ADAI990012114330	1,350.00-	1,350.00-	9000009990582 9901133	PRONS800008	EB	000210428	030199
062099	DE0299029A0001789732	66.15	66.15	9000009991231 9901133	PRONS800008	EB	000210428	030199
062099	ET02000143773A021	10,378.80	10,378.80	9000010112435 001789732	PRD00443941	EB	000210428	030199
062099	EF02000037786A021	2,188.80	2,188.80	9000010000949 990083	PRONS800008	EB	000210428	030199
062099	ET02000118928A027	1,350.00	1,350.00	9000010000951 990084	PRONS800009	EB	000210428	030199
062199	EF02000037888A025	2,448.43	2,448.43	9000010050413 990085	PRONS800008	EB	000210428	030199
062199	ET02000119195A029	1,687.50	1,687.50	9000010025423 990094	PRONS800006	EB	000210428	030199
062299	DE0299029A0001796813	44.10	44.10	9000010112448 990095	PRONS800008	EB	000210428	030199
062299	EF02000037979A025	2,736.00	2,736.00	9000010112438 001796813	PRD00443941	EB	000210428	030199
062299	ET02000119677A032	1,687.50	1,687.50	9000010025424 990101	PRONS800009	EB	000210428	030199
062399	DE0299029A0001796835	22.05	22.05	9000010125833 990102	PRONS800008	EB	000210428	030199
062399	DE0299029A000179678	44.10	44.10	9000010112439 001796835	PRD00444134	EB	000210428	030199
062399	DE0299029A0001801189	44.10	44.10	9000010112441 001799678	PRD00444134	EB	000210428	030199
062399	DE0299029A0001798018	44.10	44.10	9000010112443 001801189	PRD00444134	EB	000210428	030199
062599	DE0299029A0001798018	3,348.00	3,348.00	9000010112445 001798018	PRD00443941	EB	000210428	030199
062599	EF02000038220A026	1,641.60	1,641.60	9000010040437 990108	PRONS800008	EB	000210428	030199
062599	ET02000119678A032	2,362.50	2,362.50	9000010040438 990109	PRONS800009	EB	000210428	030199
				9000010125834 990110	PRONS800008	EB	000210428	030199

rd 932543663 delphi 99yr.txt

P8295011  
VENDOR TYPE: OS1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
DELPHI AUTOMOTIVE SYSTEMSDATE: 03/13/99  
PAGE: 16134

SUPPLIER

DOC	INTECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD GRAND BLANC	MT 48439
INVOICE INFORMATION					
PURGE					
RECEIPT & P.O. INFORMATION					
CHECK INFORMATION					

012699	EF02000038324A027	2,736.00	2,736.00	9000010050412	990116	PR0N5800009	EB 000210428	030199
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012699	EE02000145262A027	9,063.78	9,063.78	9000010050411	9901261	PR0N5800008	EB 000210428	030199
012799	EF02000038459A028	1,641.60	1,641.60	9000010061345	990121	PR0N5800009	EB 000210428	030199
012799	ET02000120723A034	1,350.00	1,350.00	9000010146541	990123	PR0N5800008	EB 000210428	030199
012899	DE0299029A0001801169	22.05	22.05	9000010112442	001801169	PRD00443941	EB 000210428	030199

012899	DE0299029A0001802691	22.05	22.05	rd 932543663 delphi 99yr.txt	PRD00444134	EB	000210428	030199
012899	EF02000038546A029	2,188.80	2,188.80	9000010112444 001802691	PRD00444134	EB	000210428	030199
012999	DE0299037A0001804162	44.10	44.10	9000010112447 990133	PRD00443941	EB	000210428	030199
012999	DE0299037A0001804178	22.05	22.05	9000010180420 001804162	PRD00444134	EB	000210428	030199
012999	EF02000038672A032	3,269.23	3,269.23	9000010180421 001804178	PRD00444134	EB	000210428	030199
012999	EF020000120339A033	5,062.50	5,062.50	9000010125832 990144	PRD00444134	EB	000210428	030199
				9000010135844 990145	PRD00444134	EB	000210428	030199
		217,057.77	217,057.77		PRD00444134	EB	000210428	030199

rd 932543663 delphi 99yr.txt



## Accounts Payable Payment History Reports Pg 9 of 57

122338	DE0299002A0001776414	44.10	44.10	050799	9000048786766	001776414	PRD0044134	EB	001322996	012899
122338	EE02000139338A358	11,160.00	11,160.00	050799	9000048728617	981752	PRON5800008	EB	001322996	012899
122338	EE02000036368A358	2,722.03	2,722.03	050799	9000048728618	981753	PRON5800006	EB	001322996	012899
010499	KE02000130820A008	2,313.70	2,319.70	060499	9000048892658	990005	PRON5C00000	EB	001337783	030199
010599	KE02000130877A008	968.00	968.00	060499	9000048892659	990012	PRON5C00000	EB	001337783	030199
010699	KE02000131070A008	1,028.50	1,028.50	060499	9000048892660	990017	PRON5C00000	EB	001337783	030199
010699	KE02000130787A007	2,566.20	2,566.20	060499	9000048862667	990020	PRON5C00001	EB	001337783	030199
010799	KE02000131479A011	1,738.30	1,738.30	060499	9000048922928	990025	PRON5C00000	EB	001337783	030199
010899	KE02000131687A012	1,677.80	1,677.80	060499	9000049021499	990032	PRON5C00000	EB	001337783	030199
011199	KE02000132382A015	1,149.50	1,149.50	060499	9000049021499	990038	PRON5C00000	EB	001337783	030199
011299	KE02000132733A018	1,241.00	1,241.00	060499	9000049035944	990046	PRON5C00000	EB	001337783	030199
011399	KE02000132970A019	1,738.30	1,738.30	060499	9000049057309	990056	PRON5C00000	EB	001337783	030199
011499	KE02000132990A020	3,185.90	3,185.90	060499	9000049081753	990064	PRON5C00000	EB	001337783	030199
011999	KE02000133964A025	466.30	466.30	060499	9000049333900	990080	PRON5C00000	EB	001337783	030199
012099	PE02991365110001	8,240.00	8,240.00	100199	9000054336751	8215	01S25637	EB	001397004	071599
012099	KE02000134363A026	1,447.60	1,447.60	060499	9000049366056	990089	PRON5C00000	EB	001337783	030199
012199	KE02000134700A027	1,447.60	1,447.60	060499	9000049403602	990099	PRON5C00000	EB	001337783	030199
012299	KE02000135014A029	1,738.30	1,738.30	060499	9000049474668	990105	PRON5C00000	EB	001337783	030199
012599	KE02000135597A032	1,968.50	1,968.50	060499	9000049515209	990112	PRON5C00000	EB	001337783	030199
012699	KE02000135491A032	1,738.30	1,738.30	060499	9000049515208	990119	PRON5C00000	EB	001337783	030199
012799	KE02000136182A035	1,738.30	1,738.30	060499	9000049641909	990127	PRON5C00000	EB	001337783	030199
012899	KE02000135957A033	1,677.80	1,677.80	060499	9000049545810	990138	PRON5C00000	EB	001337783	030199
012999	KE02000136772A039	1,393.00	1,393.00	060499	9000049703643	990148	PRON5C00000	EB	001337783	030199
020199	KM0200009281A039	60.50	60.50	070299	9000049703643	990157	PRON5C00000	EB	001337783	030199
020199	KE02000136431A035	926.70	926.70	070299	9000049641910	990158	PRON5C00000	EB	001350366	032999
020299	KE02000137570A039	1,447.60	1,447.60	070299	9000049703644	990164	PRON5C00000	EB	001350366	032999
020399	KE02000137665A039	1,447.60	1,447.60	070299	9000049703645	990170	PRON5C00000	EB	001350366	032999

RD 932543663 GMT999Yr.txt

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23242

INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
NUTECH PLASTICS ENGR INC EFT	Y	RD 932543663		8018 EMBURY RD GRAND BLANC	MI 48439		
081398 EF02000024523 A001	2,736.00	2,736.00	010299 9000044100422 980980			PR9C941B	EB 001249761 092898
081398 EF02000025240A268	2,736.00	2,736.00	010299 9000045377276 980981			PRON5800009	EB 001256040 093098
081398 EF02000025240A287	2,736.00	2,736.00	010299 9000046074108 980981			PRON5800009	EB 001266011 101998
081398 EF04ADAI998100777279	2,736.00	2,736.00	010299 9000045786489 980981			PRON5800009	EB 001263766 101398
081398 EF02000105497 A001	11,048.40	11,048.40	010299 9000044014190 980985			PR9C941B	EB 001249761 092898
081498 EF02000024613 A001	11,048.40	11,048.40	010299 9000044063910 980988			PR9C941B	EB 001249761 092898
081498 EF02000024652 A001	2,736.00	2,736.00	010299 9000044100423 980990			PR9C941B	EB 001249761 092898
081498 EF02000105874 A001	2,736.00	2,736.00	010299 9000044063911 980995			PR9C941B	EB 001249761 092898
081498 ET02000085570 A001	8,704.80	8,704.80	010299 9000044185466 980998			PR9C941B	EB 001249761 092898
081598 EF02000105929 A001	8,704.80	8,704.80	010299 9000044063912 980996			PR9C941B	EB 001249761 092898
081598 EF02000106015 A001	8,704.80	8,704.80	010299 9000044063913 981000			PR9C941B	EB 001249761 092898
081698 EF02000106045 A001	9,039.60	9,039.60	010299 9000044100414 981001			PR9C941B	EB 001249761 092898
081798 EF02000024813 A001	2,736.00	2,736.00	010299 9000044102511 981003			PR9C941B	EB 001249761 092898
081798 EF02000106101 A001	1,674.00	1,674.00	010299 9000044100415 981004			PR9C941B	EB 001249761 092898
081798 ET02000086385A287	2,700.00	2,700.00	010299 9000046074115 981006			PRON5800008	EB 001266011 101998
081798 ET04ADAI998082680252	337.50	337.50	010299 9000044349603 981006			PRON5800008	EB 001249761 092898
081798 ET04ADAI998101473607	337.50	337.50	010299 9000046017049 981006			PRON5800008	EB 001266011 101998
081798 ET02000106288 A001	1,339.20	1,339.20	010299 9000044100416 981007			PR9C941B	EB 001249761 092898
081798 KG02000007892 A001	157.30	157.30	010299 9000044251023 981008			PR9C941B	EB 001249761 092898
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1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23243

INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION	
TECH	PLASTICS ENGR INC EFT	Y	RD 93254363	8018 EMBURY RD GRAND BLANC	MI 48439
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rd 932543663 gm 98yr.txt

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1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23244

SUPPLIER

NUTECH PLASTICS ENGR INC EFT		Y		RD 932543663		8018 EMBURY RD		GRAND BLANC		MT 48439	
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109398	PR0N5800008	EB	001271431	10939							



rd 932543663 gm 98yr.txt

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

rd 932543663 gm 98yr.txt

DATE: 03/12/99  
PAGE: 23245

VENDOR TYPE: OS		SUPPLIER		8018 EMBURY RD GRAND BLANC MI 48439	
TECH PLASTICS ENGR INC EFT		RD 932543663		RECEIPT & P.O. INFORMATION	
INVOICE INFORMATION		PURGE		CHECK INFORMATION	
Y	RD	PURGE	8018 EMBURY RD GRAND BLANC	MI 48439	
2,343.60	2,343.60	020599	9000045779509	981124	PRON5800008 EB 001271431 102898
2,008.80	2,008.80	020599	9000045779510	981125	PRON5800008 EB 001271431 102898
1,687.50	1,687.50	020599	9000045037951	981126	PRON5800008 EB 001271431 102898
546.00	546.00	020599	9000044866447	981127	PRON5800008 EB 001271431 102898
1,004.40	1,004.40	020599	9000045779511	981131	PRON5800008 EB 001271431 102898
10,044.00	10,044.00	020599	9000045779512	981132	PRON5800008 EB 001271431 102898
2,736.00	2,736.00	020599	9000044909861	981133	PRON5800008 EB 001271431 102898
3,937.00	3,937.00	020599	9000044909865	981136	PRON5800008 EB 001271431 102898
6,361.20	6,361.20	020599	9000045779513	981137	PRON5800008 EB 001271431 102898
6,361.20	6,361.20	020599	9000046276224	980911-1	PRON5800008 EB 001271431 102898
6,361.20	6,361.20	020599	9000044909860	981138	PRON5800008 EB 001271431 102898
2,736.00	2,736.00	020599	9000044909862	981139	PRON5800008 EB 001271431 102898
1,012.50	1,012.50	020599	9000045146075	981143	PRON5800008 EB 001271431 102898
1,865.20	1,865.20	020599	9000044996443	981144	PRON5800008 EB 001271431 102898
6,696.00	6,696.00	020599	9000045779514	981146	PRON5800008 EB 001271431 102898
2,736.00	2,736.00	020599	9000045037948	981148	PRON5800008 EB 001271431 102898
1,687.50	1,687.50	020599	9000045197856	981149	PRON5800008 EB 001271431 102898
337.50	337.50	020599	9000045327904	981149	PRON5800008 EB 001271431 102898
337.50	337.50	020599	9000045148296	981149	PRON5800008 EB 001271431 102898
1,925.70	1,925.70	020599	9000045037952	981153	PRON5800008 EB 001271431 102898
3,348.00	3,348.00	020599	9000045832211	981156	PRON5800008 EB 001271431 102898
2,736.00	2,736.00	020599	9000045037949	981157	PRON5800008 EB 001271431 102898
2,678.40	2,678.40	020599	9000045779515	981158	PRON5800008 EB 001271431 102898
1,623.20	1,623.20	020599	9000045081761	981159	PRON5800008 EB 001271431 102898
2,678.40	2,678.40	020599	9000045832212	981160	PRON5800008 EB 001271431 102898
2,736.00	2,736.00	020599	9000045081759	981161	PRON5800008 EB 001271431 102898
3,037.50	3,037.50	020599	9000045286054	981162	PRON5800008 EB 001271431 102898
1,562.70	1,562.70	020599	9000045146077	981163	PRON5800008 EB 001271431 102898
2,736.00	2,736.00	020599	9000045081760	981166	PRON5800008 EB 001271431 102898
3,348.00	3,348.00	020599	9000045779516	981167	PRON5800008 EB 001271431 102898
337.50	337.50	020599	9000045214217	981121A	PRON5800008 EB 001271431 102898
337.50	337.50	020599	9000045832213	981168	PRON5800008 EB 001271431 102898
3,682.80	3,682.80	020599	9000045197852	981169	PRON5800008 EB 001271431 102898
2,188.80	2,188.80	020599	9000045377284	981170	PRON5800008 EB 001271431 102898
1,350.00	1,350.00	020599	9000046539781	981173	PRON5800008 EB 001271431 102898
3,348.00	3,348.00	020599	9000045779517	981174	PRON5800008 EB 001271431 102898
2,736.00	2,736.00	020599	9000045197853	981176	PRON5800008 EB 001271431 102898
337.50	337.50	020599	9000045431395	981177	PRON5800008 EB 001271431 102898
1,277.90	1,277.90	020599	9000045230014	981178	PRON5800008 EB 001271431 102898
2,736.00	2,736.00	020599	9000045197854	981179	PRON5800008 EB 001271431 102898

91898 EE02000114077A279

10,044.00

10,044.00

rd 932543663 gm 98vr.txt  
020599 9000045779518 981180

PRON580000B|EB 001271431 102898

rd 932543663 gm 98yr.txt

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23246

SUPPLIER

DOC	TECH PLASTICS ENGR INC EFT	Y	RD 932543663	PURGE	8018 EMBURY RD GRAND BLANC	MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
INVOICE INFORMATION								
091898	EF02000027274A264	2,736.00	2,736.00	020599	9000045197855	981183	PRON5800009	EB 001271431 102898
092198	EF02000114781A280	13,392.00	13,392.00	020599	9000045332214	981184	PRON5800008	EB 001271431 102898
092198	EF02000093810A271	1,350.00	1,350.00	020599	900004531396	981186	PRON5800008	EB 001271431 102898
092198	KF02000107394A266	926.70	926.70	020599	9000045786056	981188	PRON5800008	EB 001271431 102898
092198	EF02000114979A279	6,696.00	6,696.00	020599	9000045779519	981189	PRON5800008	EB 001271431 102898
092198	EF02000115742A268	6,696.00	6,696.00	020599	9000045377273	981190	PRON5800008	EB 001271431 102898
092198	EF02000094184A272	1,687.50	1,687.50	020599	9000045474684	981191	PRON5800008	EB 001271431 102898
092198	EF02000115219A279	5,022.00	5,022.00	020599	9000045779520	981196	PRON5800008	EB 001271431 102898
092198	KF02000107830A271	1,272.00	1,272.00	020599	900004531397	981194	PRON5800008	EB 001271431 102898
092198	EF02000115339A279	5,022.00	5,022.00	020599	9000045377282	981197	PRON5800008	EB 001271431 102898
092198	EF02000027676A268	3,407.62	3,407.62	020599	9000045377282	981198	PRON5800008	EB 001271431 102898
092198	EF02000094529A274	1,350.00	1,350.00	020599	9000045332960	981199	PRON5800008	EB 001271431 102898
092198	EF02000108070A271	1,277.90	1,277.90	020599	900004531398	981202	PRON5800008	EB 001271431 102898
092198	EF02000094529A274	4,017.60	4,017.60	020599	9000045779523	981207	PRON5800008	EB 001271431 102898
092198	EF02000115547A279	4,352.40	4,352.40	020599	9000045377272	981208	PRON5800008	EB 001271431 102898
092198	EF02000027757A268	2,736.00	2,736.00	020599	9000045377283	981209	PRON5800008	EB 001271431 102898
092198	EF02000094803A274	1,350.00	1,350.00	020599	9000045332961	981210	PRON5800008	EB 001271431 102898
092198	KF02000108328A271	1,272.00	1,272.00	020599	900004531399	981214	PRON5800008	EB 001271431 102898
092198	EF02000115399A268	5,356.80	5,356.80	020599	9000045779524	981216	PRON5800008	EB 001271431 102898
092198	EF02000116002A279	5,356.80	5,356.80	020599	900004531394	981217	PRON5800008	EB 001271431 102898
092198	EF02000027871A271	2,736.00	2,736.00	020599	9000045431394	981219	PRON5800008	EB 001271431 102898
092198	EF02000095137A275	1,687.50	1,687.50	020599	9000045676410	981220	PRON5800008	EB 001271431 102898
092198	KF02000108768A272	1,332.50	1,332.50	020599	9000045474685	981222	PRON5800008	EB 001271431 102898

002598	EF02000028061A272	2,860.42	2,860.42	020599	932543663 gm 98yr.txt	PRON5800006	EB	001271431	102898
002598	EF02000116229A279	10,044.00	10,044.00	020599	9000045474683	PRON5800003	EB	001271431	102898
002898	EF02000116575A279	3,348.00	3,348.00	020599	9000045779525	PRON5800008	EB	001271431	102898
002898	EF02000028169A273	2,736.00	2,736.00	020599	9000045562505	PRON5800009	EB	001271431	102898
002898	EF02000095465A278	1,687.50	1,687.50	020599	9000045733473	PRON5800008	EB	001271431	102898
002898	EF02000109038A273	1,272.00	1,272.00	020599	9000045562507	PRON5800009	EB	001271431	102898
002898	EF02000116790A279	6,696.00	6,696.00	020599	9000045779527	PRON5800008	EB	001271431	102898
002898	EF02000116879A279	6,696.00	6,696.00	020599	9000045779528	PRON5800009	EB	001271431	102898
002898	EF02000028204A273	2,736.00	2,736.00	020599	9000045562506	PRON5800008	EB	001271431	102898
002898	EF02000095866A280	1,687.50	1,687.50	020599	9000045832218	PRON5800009	EB	001271431	102898
002898	EF02000109297A274	1,277.90	1,277.90	020599	9000045632962	PRON5800008	EB	001271431	102898
002898	EF02000117091A279	1,674.00	1,674.00	020599	9000045779529	PRON5800009	EB	001271431	102898
003098	EF0200011712A279	1,674.00	1,674.00	020599	9000045779530	PRON5800008	EB	001271431	102898
003098	EF02000028253A274	2,736.00	2,736.00	020599	9000045632959	PRON5800009	EB	001271431	102898
003098	EF02000096259A280	2,025.00	2,025.00	020599	9000045832219	PRON5800008	EB	001271431	102898
003098	EF02000109649A275	3,692.00	3,692.00	020599	9000045676411	PRON5800009	EB	001271431	102898
003098	EF02000117376A279	3,348.00	3,348.00	020599	9000045779531	PRON5800008	EB	001271431	102898
003098	EF04ADM99M0032	880.00	880.00	0004000089832	99M0032	PRON5800009	EB	001300244	121198
00198	EF02000028740A279	2,736.00	2,736.00	9000045779539	981244	PRON5800008	EB	001288872	113098
00198	EF02000117541A279	3,348.00	3,348.00	9000045779532	981246	PRON5800009	EB	001288872	113098

rd. 932543663 gm 98yr. txt

P8295011  
VENDOR TYPE: 05

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23247

SUPPLIER

NUTECH PLASTICS ENGR INC EFT Y RD 932543663 8018 EMBURY RD MI 48439

GRAND BLANC

DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
100198 EF02000028519A278	2,736.00	2,736.00	9000045733470 981247	PRON5800009 EB 001288872 113098
100198 ET02000096558A287	1,687.50	1,687.50	9000046074116 981248	PRON5800008 EB 001288872 113098
100198 EE02000117729A279	1,674.00	1,674.00	9000045779533 981250	PRON5800008 EB 001288872 113098
100198 KF02000109793A278	1,332.50	1,332.50	9000045733474 981252	PRON5C00000 EB 001288872 113098

100298	D6029810692299	904.05	904.05	rd 932543663 gmi 98yr.txt	PRD00444134	EB	001288872	113098
100298	EE02000117832A279	2,008.80	2,008.80	9000046123701 981002-11	PRD00444134	EB	001288872	113098
100298	EE02000028608A278	2,736.00	2,736.00	9000045779534 981253	PRD00444134	EB	001288872	113098
100298	ET02000096784A287	1,350.00	1,350.00	9000045733472 981254	PRD00444134	EB	001288872	113098
100298	KF02000110416A279	1,035.90	1,035.90	9000046074117 981255	PRD00444134	EB	001288872	113098
100298	EE02000028568A278	3,743.42	3,743.42	9000045779544 981258	PRD00444134	EB	001288872	113098
100298	EE02000118019A279	2,860.26	2,860.26	9000045733471 981260	PRD00444134	EB	001288872	113098
100398	EE0200011851A279	3,348.00	3,348.00	9000045779535 981262	PRD00444134	EB	001288872	113098
100598	EE0200002875A279	2,736.00	2,736.00	9000045779536 981263	PRD00444134	EB	001288872	113098
100598	ET02000097158A287	1,687.50	1,687.50	9000045779538 981264	PRD00444134	EB	001288872	113098
100598	ET04ACA1998101473606	0.00	0.00	9000046074118 981265	PRD00444134	EB	001288872	113098
100598	EE02000118757A279	4,352.40	4,352.40	9000045779537 981267	PRD00444134	EB	001288872	113098
100698	EE02000118808A280	4,017.60	4,017.60	9000045832215 981268	PRD00444134	EB	001288872	113098
100698	EE02000028831A280	2,736.00	2,736.00	9000045832217 981269	PRD00444134	EB	001288872	113098
100698	ET02000097516A286	2,362.50	2,362.50	9000046013983 981271	PRD00444134	EB	001288872	113098
100698	EE02000119046A280	1,339.20	1,339.20	9000045832216 981272	PRD00444134	EB	001288872	113098
100698	KF02000111114A281	54.60	54.60	9000045830937 981274	PRD00444134	EB	001288872	113098
100698	KF04ACA1998100872644	0.42	0.42	9000045837249 981274	PRD00444134	EB	001288872	113098
100798	EE02000119089A281	1,339.20	1,339.20	9000045880934 981275	PRD00444134	EB	001288872	113098
100798	EE02000028985A281	2,736.00	2,736.00	9000045880936 981276	PRD00444134	EB	001288872	113098
100798	ET02000097874A287	1,350.00	1,350.00	9000046074119 981277	PRD00444134	EB	001288872	113098
100798	KF02000111492A287	1,151.00	1,151.00	9000046074120 981280	PRD00444134	EB	001288872	113098
100798	EE02000119266A281	6,696.00	6,696.00	9000045880935 981281	PRD00444134	EB	001288872	113098
100898	EE02000119401A287	16,070.40	16,070.40	9000046074101 981282	PRD00444134	EB	001288872	113098
100898	EE02000098208A288	2,736.00	2,736.00	9000046074111 981283	PRD00444134	EB	001288872	113098
100898	ET02000098208A288	6,696.00	6,696.00	9000046123706 981285	PRD00444134	EB	001288872	113098
100898	KF02000112090A286	1,277.90	1,277.90	9000046013985 981286	PRD00444134	EB	001288872	113098
100898	EE02000119629A287	3,348.00	3,348.00	9000046074102 981288	PRD00444134	EB	001288872	113098
100998	D6029810693589	220.50	220.50	9000046123702 981009-11	PRD00444134	EB	001288872	113098
100998	EE02000119717A287	3,348.00	3,348.00	9000046074103 981289	PRD00444134	EB	001288872	113098
100998	EE02000029232A287	2,736.00	2,736.00	9000046074112 981291	PRD00444134	EB	001288872	113098
100998	EE02000029350A287	2,736.00	2,736.00	9000046074113 981293	PRD00444134	EB	001288872	113098
100998	EE02000119933A287	3,348.00	3,348.00	9000046074104 981295	PRD00444134	EB	001288872	113098
100998	KF02000111886A286	1,272.00	1,272.00	9000046013984 981297	PRD00444134	EB	001288872	113098
100998	ET02000098553A289	1,012.50	1,012.50	9000046169344 981298	PRD00444134	EB	001288872	113098
101298	EE02000120388A286	3,348.00	3,348.00	9000046013980 981301	PRD00444134	EB	001288872	113098
101298	EE02000029501A286	2,736.00	2,736.00	9000046013982 981302	PRD00444134	EB	001288872	113098
101298	EE02000120560A286	6,696.00	6,696.00	9000046013981 981304	PRD00444134	EB	001288872	113098

rd 932543663 gm 98yr.txt



rd 932543663 gm 98yr.txt

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23248

SUPPLIER

TECH PLASTICS ENGR INC EFT		Y	RD 932543663	PURGE	8018 EMBURY RD GRAND BLANC	MI 48439	RECEIPT & P.O. INFORMATION		CHECK INFORMATION
INVOICE INFORMATION									
101298	ET0200009869A292	3,375.00	3,375.00		9000046231513 981305	PRON5800008	EB	001288872	113098
101298	KF020001123828287	1,623.20	1,623.20		9000046074121 981306	PRON5C00000	EB	001288872	113098
101398	EE02000120654A287	6,696.00	6,696.00		9000046074105 981310	PRON5800008	EB	001288872	113098
101398	EF02000029553A287	2,736.00	2,736.00		9000046074114 981311	PRON5800009	EB	001288872	113098
101398	ET02000099219A293	3,037.50	3,037.50		9000046276228 981312	PRON5800008	EB	001288872	113098
101398	KF02000112746A288	1,332.50	1,332.50		9000046123707 981313	PRON5C00000	EB	001288872	113098
101398	EE02000120915A287	3,348.00	3,348.00		9000046123703 981318	PRON5800008	EB	001288872	113098
101498	EE02000120950A288	3,348.00	3,348.00		9000046123705 981319	PRON5800008	EB	001288872	113098
101498	EF02000029671A288	2,736.00	2,736.00		9000046123708 981320	PRON5800009	EB	001288872	113098
101498	ET02000099853A295	1,350.00	1,350.00		9000046169342 981323	PRON5800008	EB	001288872	113098
101498	EE02000121173A288	2,736.00	2,736.00		9000046123704 981324	PRON5800009	EB	001288872	113098
101498	KF02000112957A289	1,217.40	1,217.40		9000046169345 00W990003	PRON5C00000	EB	001288872	113098
101598	PR020783986535R98289	11,820.00	11,820.00		9000046231515 00W990004	PRON5800008	EB	001288872	113098
101598	PR020783986535R98289	11,820.00	11,820.00		9000046231517 00W990005	PRON5800008	EB	001288872	113098
101598	PR020783986535R98289	11,820.00	11,820.00		9000046231517 00W990006	PRON5800008	EB	001288872	113098
101598	PR020783986535R98289	2,324.60	2,324.60		9000046169340 981325	PRON5800008	EB	001288872	113098
101598	EE02000121368A289	3,348.00	3,348.00		9000046169343 981327	PRON5800008	EB	001288872	113098
101598	EF02000029745A289	2,736.00	2,736.00		9000046169343 981328	PRON5800008	EB	001288872	113098
101598	ET0200009854A295	1,012.50	1,012.50		9000046231514 981331	PRON5800008	EB	001288872	113098
101598	KF02000113369A292	1,272.00	1,272.00		9000046169341 981332	PRON5800008	EB	001288872	113098
101598	EE02000121560A289	3,348.00	3,348.00		9000046114064 981016-9	PRD00443941	EB	001288872	113098
101698	DG029810695008	220.50	220.50		9000046231509 981333	PRON5800008	EB	001288872	113098
101698	EE02000121795A292	3,348.00	3,348.00		9000046231511 981334	PRON5800008	EB	001288872	113098
101698	EF02000029910A292	2,736.00	2,736.00		9000046231511 981335	PRON5800008	EB	001288872	113098
101698	ET02000100202A296	2,025.00	2,025.00		900004633935 981335	PRON5800008	EB	001288872	113098
101698	KF02000112717A293	1,277.90	1,277.90		9000046276229 981338	PRON5800008	EB	001288872	113098
101698	EF02000029932A292	2,736.00	2,736.00		9000046231512 981339	PRON5800008	EB	001288872	113098
101698	EE02000121906A292	6,696.00	6,696.00		9000046231510 981340	PRON5800008	EB	001288872	113098
101698	EF0200003139A293	3,348.00	3,348.00		9000046276225 981343	PRON5800008	EB	001288872	113098
101698	EE02000030195A293	2,736.00	2,736.00		9000046276227 981343	PRON5800008	EB	001288872	113098
101698	ET02000100542A299	1,350.00	1,350.00		9000046297510 981345	PRON5800008	EB	001288872	113098
101698	EE02000122325A293	5,022.00	5,022.00		9000046314067 981348	PRON5800008	EB	001288872	113098
101698	EF02000114082A294	1,272.00	1,272.00		9000046314067 981350	PRON5800008	EB	001288872	113098
102098	EE02000122516A294	5,022.00	5,022.00		9000046314065 981351	PRON5800008	EB	001288872	113098
102098	EF02000030272A294	2,736.00	2,736.00		9000046314066 981352	PRON5800008	EB	001288872	113098
102098	ET02000100887A300	1,687.50	1,687.50		9000046339784 981354	PRON5800008	EB	001288872	113098
102098	KF02000114400A295	1,277.90	1,277.90		9000046370834 981355	PRON5C00000	EB	001288872	113098
102098	EE02000123380A296	3,348.00	3,348.00		9000046339393 981359	PRON5800008	EB	001288872	113098
102198	PR02078399264R98295	11,820.00	11,820.00		9000046339396 00W9900007	GM 32249	EB	001288872	113098

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PRO20783399267R98295  
PRO207833993042R98295

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rd 932543663 gm 98yr.txt  
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9000046439399 00w990010

GM 32249  
GM 32249  
GM 32249

EB 001288872  
EB 001288872  
EB 001288872

113098  
113098  
113098

rd 932543663 gm 98yr.txt

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23249

SUPPLIER

DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
TECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD GRAND BLANC	MI 48439
102198 DG029810696560	154.35	154.35	9000046724118 9810217	PRD00443734 EB 001288872 113098
102198 EF02000122756A295	3,348.00	3,348.00	9000046370829 981360	PRON5800008 EB 001288872 113098
102198 EF02000030390A295	2,736.00	2,736.00	9000046370831 981361	PRON5800009 EB 001288872 113098
102198 EF02000101213A301	1,687.50	1,687.50	9000046588859 981362	PRON5800008 EB 001288872 113098
102198 KF02000115025A299	1,272.00	1,272.00	9000046497511 981364	PRON5C00000 EB 001288872 113098
102198 EE02000123051A295	5,022.00	5,022.00	9000046370830 981367	PRON5800008 EB 001288872 113098
102298 PR020783993930R8295	11,820.00	11,820.00	9000046439400 00W990011	GM 32249 EB 001288872 113098
102298 EF02000030570A299	5,022.00	5,022.00	9000046439392 981368	PRON5800008 EB 001288872 113098
102298 EF02000115063A299	2,736.00	2,736.00	9000046497507 981369	PRON5800009 EB 001288872 113098
102298 KF02000115063A299	1,332.50	1,332.50	9000046497512 981373	PRON5C00000 EB 001288872 113098
102398 DG029810696561	10,044.00	10,044.00	9000046724119 9810235	PRON5800008 EB 001288872 113098
102398 EE02000123550A299	3,348.00	3,348.00	9000046497505 981376	PRD00443734 EB 001288872 113098
102398 EF02000030611A299	2,736.00	2,736.00	9000046497508 981378	PRON5800009 EB 001288872 113098
102398 EF02000030706A299	2,736.00	2,736.00	9000046497509 981379	PRON5800009 EB 001288872 113098
102398 KF0200011528A299	2,234.10	2,234.10	9000046497513 981382	PRON5C00000 EB 001288872 113098
102398 EF02000123882A299	16,740.00	16,740.00	9000046539782 981383	PRON5800008 EB 001288872 113098
102698 EF02000124096A300	3,348.00	3,348.00	9000046539783 981387	PRON5800009 EB 001288872 113098
102698 EF0200003078A300	2,736.00	2,736.00	9000046539783 981388	PRON5800009 EB 001288872 113098
102698 EF02000102139A306	1,687.50	1,687.50	9000046789680 981389	PRON5800008 EB 001288872 113098
102698 KF02000115910A301	2,259.20	2,259.20	9000046588860 981391	PRON5C00000 EB 001288872 113098

PROM58000008	EB	001268872	1130989
PROM58000009	EB	001268872	1130989
PROM5800000B	EB	001268872	1130989
PROM58000008	EB	001268872	1130989
PROM5C000000	EB	001268872	1130989
PROM5800000B	EB	001268872	1130989
PROM58000008	EB	001268872	1130989
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PROM5800000B	EB	001268872	1130989
PROM58000009	EB	001268872	1130989
PROM5800000B	EB	001268872	1130989
PROM5800000A	EB	001268872	1130989
PROM58000008	EB	001268872	1130989

rd 932543663 gm 98yr.txt

P8295011  
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23250

SUPPLIER

DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
NUTECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD GRAND BLANC	MI 48439
103098 ET04ACA1998111782170	337.50	337.50	9000047256045 981424	PRON5800008 EB 001288872 113098
103098 ET04ADA1998111072453	337.50-	337.50-	9000047038202 981424	PRON5800008 EB 001288872 113098

Accounts Payable Payment List Report Pg 30 of 57

110998	KE02000117200A305	1,562.70	1,562.70	932543663 gm 98yr.txt	PRON5C00000	EB	001288872	113098
110998	KE02000125525A306	21,762.00	21,762.00	9000046789683 981427	PRON5C00000	EB	001288872	113098
110998	KE02000031260A306	2,736.00	2,736.00	9000046789676 981428	PRON5C00000	EB	001288872	113098
110298	KE02000125881A307	1,339.20	1,339.20	9000046834159 981431	PRON5C00000	EB	001306666	122998
110298	KE02000031391A307	2,736.00	2,736.00	9000046834161 981432	PRON5C00000	EB	001306666	122998
110298	KE02000103751A313	1,012.50	1,012.50	9000047035315 981433	PRON5C00000	EB	001306666	122998
110298	KE02000117983A309	54.60	54.60	9000046926879 981437	PRON5C00001	EB	001306666	122998
110298	KE02000126213A307	1,004.40	1,004.40	9000046834160 981438	PRON5C00000	EB	001306666	122998
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110398	KE02000031388A309	2,736.00	2,736.00	9000046926876 981440	PRON5C00000	EB	001306666	122998
110398	KE02000104313A314	1,687.50	1,687.50	9000047083285 981441	PRON5C00000	EB	001306666	122998
110398	KE02000118058A309	1,078.70	1,078.70	9000046926880 981443	PRON5C00000	EB	001306666	122998
110398	KE02000126616A308	5,022.00	5,022.00	9000046826874 981446	PRON5C00000	EB	001306666	122998
110498	KE02000126654A309	5,022.00	5,022.00	9000046926874 981447	PRON5C00000	EB	001306666	122998
110498	KE02000031642A309	2,736.00	2,736.00	9000046926877 981448	PRON5C00000	EB	001306666	122998
110498	KE02000104449A310	1,350.00	1,350.00	9000047131330 981449	PRON5C00000	EB	001306666	122998
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110498	KE02000126862A309	5,022.00	5,022.00	9000046926875 981456	PRON5C00000	EB	001306666	122998
110598	KE02000127106A313	5,022.00	5,022.00	9000047035307 981457	PRON5C00000	EB	001306666	122998
110598	KE02000031746A313	2,736.00	2,736.00	9000047035311 981458	PRON5C00000	EB	001306666	122998
110598	KE02000104748A316	1,350.00	1,350.00	9000047169108 981459	PRON5C00000	EB	001306666	122998
110598	KE02000118735A313	655.20	655.20	9000047035316 981462	PRON5C00001	EB	001306666	122998
110598	KE02000127278A313	1,094.40	1,094.40	9000047035308 981465	PRON5C00000	EB	001306666	122998
110698	KE02000127374A313	5,022.00	5,022.00	9000047035312 981473	PRON5C00000	EB	001306666	122998
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110698	KE02000105048A317	1,350.00	1,350.00	9000047218947 981468	PRON5C00000	EB	001306666	122998
110698	KE02000119159A313	2,361.00	2,361.00	9000047035317 981471	PRON5C00000	EB	001306666	122998
110698	KE02000127563A313	16,740.00	16,740.00	9000047035310 981477	PRON5C00000	EB	001306666	122998
110698	KE02000031329A314	2,025.00	2,025.00	9000047083286 981483	PRON5C00000	EB	001306666	122998
110998	KE02000128114A314	2,736.00	2,736.00	9000047035314 981486	PRON5C00000	EB	001306666	122998
110998	KE02000032178A314	1,339.20	1,339.20	9000047083282 981481	PRON5C00000	EB	001306666	122998
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110998	KE02000119748A315	6,280.30	6,280.30	9000047083281 981487	PRON5C00000	EB	001306666	122998
110998	KE02000128259A315	4,017.60	4,017.60	9000047131331 981488	PRON5C00000	EB	001306666	122998
110998	KE02000032257A315	2,736.00	2,736.00	9000047131329 981490	PRON5C00000	EB	001306666	122998
111098	ET02000105793A311	5,737.50	5,737.50	9000047291343 981491	PRON5C00000	EB	001306666	122998
111098	ET04ACA199811207511	337.50	337.50	900004733042 981491	PRON5C00000	EB	001306666	122998
111098	ET04ADA1998111782171	337.50	337.50	9000047256046 981491	PRON5C00000	EB	001306666	122998
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rd 932543663 gm 98yr.txt

rd 932543663 gm 98yr.txt

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23251

SUPPLIER

TECH PLASTICS ENGR INC EFT		RD 932543663		8018 EMBURY RD		MI 48439	
INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
DOC	Y	RD	PURGE	Y	RD	MI	Y
11098	EE02000128388A315	2,678.40	2,678.40	9000047131328	981500	PRON5800008	EB 001306666 122998
11198	EE02000128882A317	2,343.60	2,343.60	9000047218944	981495	PRON5800008	EB 001306666 122998
11198	EE02000032389A316	2,736.00	2,736.00	9000047169107	981496	PRON5800009	EB 001306666 122998
11198	EE02000106029A322	1,012.50	1,012.50	9000047337384	981497	PRON5800008	EB 001306666 122998
11198	EE02000128796A316	10,044.00	10,044.00	9000047169106	981506	PRON5800008	EB 001306666 122998
11198	EE02000120468A317	3,416.10	3,416.10	9000047218948	981507	PRON5800008	EB 001306666 122998
11198	EE02000128877A317	8,035.20	8,035.20	9000047218943	981508	PRON5800008	EB 001306666 122998
11198	EE02000032567A317	2,736.00	2,736.00	9000047218946	981509	PRON5800009	EB 001306666 122998
11198	EE02000106361A323	4,725.00	4,725.00	9000047397890	981510	PRON5800008	EB 001306666 122998
11198	EE02000129063A317	5,022.00	5,022.00	9000047218945	981515	PRON5800008	EB 001306666 122998
11198	EE04ESD0065256 A320	51.73-	51.73-	9000047220786	0065256	PRON5800008	EB 001306666 122998
11198	EE02000106679A324	675.00	675.00	9000047479338	981518	PRON5800008	EB 001306666 122998
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11198	EE02000129734A321	5,022.00	5,022.00	9000047291339	981516	PRON5800008	EB 001306666 122998
11198	EE02000032786A321	2,736.00	2,736.00	9000047291342	981524	PRON5800008	EB 001306666 122998
11198	EE02000106992A327	1,687.50	1,687.50	9000047541222	981525	PRON5800008	EB 001306666 122998
11198	EE02000121640A323	1,162.80	1,162.80	9000047397891	981528	PRON5800008	EB 001306666 122998
11198	EE02000129942A321	8,370.00	8,370.00	9000047291341	981530	PRON5800008	EB 001306666 122998
11198	EE02000130039A322	46.50	46.50	9000047397885	981531	PRON5800008	EB 001306666 122998
11198	EE04ACA1998111875698	8,323.50	8,323.50	9000047296148	981531	PRON5800008	EB 001306666 122998
11198	EE0200003358A328	2,736.00	2,736.00	9000047584580	981532	PRON5800008	EB 001306666 122998
11198	EE02000107304A328	2,025.00	2,025.00	9000047584581	981533	PRON5800008	EB 001306666 122998
11198	EE02000121869A323	1,447.60	1,447.60	9000047397892	981535	PRON5800008	EB 001306666 122998
11198	EE02000007165A328	60.50	60.50	9000047584582	981536	PRON5800008	EB 001306666 122998
11198	EE02000130240A322	2,343.60	2,343.60	9000047397887	981538	PRON5800008	EB 001306666 122998
11198	EE02000130319A323	2,678.40	2,678.40	9000047397887	981540	PRON5800008	EB 001306666 122998
11198	EE0200003334A323	2,736.00	2,736.00	9000047397889	981541	PRON5800008	EB 001306666 122998
11198	EE02000107669A329	1,012.50	1,012.50	9000047621198	981542	PRON5800008	EB 001306666 122998
11198	EE02000122260A324	1,447.60	1,447.60	9000047479339	981543	PRON5800008	EB 001306666 122998
11198	EE0200003201A324	2,736.00	2,736.00	9000047479337	981545	PRON5800008	EB 001306666 122998
11198	EE02000130424A323	2,343.60	2,343.60	9000047397888	981546	PRON5800008	EB 001306666 122998
11198	DE0298330A0001739188	44.10	44.10	9000047712538	001739188	PRON5800008	EB 001306666 122998
11198	EE04ESD0141422 A324	337.50-	337.50-	9000047433043	0141422	PRON5800008	EB 001306666 122998
11198	EE02000107968A330	1,687.50	1,687.50	9000047712545	981551	PRON5800008	EB 001306666 122998
11198	EE02000122447A327	1,447.60	1,447.60	9000047541223	981552	PRON5800008	EB 001306666 122998
11198	EE02000033308A327	3,008.48	3,008.48	9000047541219	981553	PRON5800008	EB 001306666 122998
11198	EE02000130918A327	2,678.40	2,678.40	9000047541213	981557C	PRON5800008	EB 001306666 122998



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2,678.40-  
1,687.50

3,348.00  
2,736.00  
5,022.00  
2,678.40-  
1,687.50

rd 932543663 gm 98yr.txt  
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9000047777891 981558

PROM5800008 | EB 001306666 122998  
PROM5800009 | EB 001306666 122998  
PROM5800008 | EB 001306666 122998  
PROM5800008 | EB 001306666 122998  
PROM5800008 | EB 001306666 122998

rd 932543663 gm 98yr.txt

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 23252

ENDOR TYPE: OS

SUPPLIER

TECH PLASTICS ENGR INC EFT		RD 932543663		8018 EMBURY RD		MT 48439		
INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION				
Y				MI 48439				
INVOICE INFORMATION		PURGE		CHECK INFORMATION				
1,447.60	2,736.00	1,447.60	2,736.00	9000047541224	981561	PRON5C00000	EB 001306666	122998
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3,348.00	4,352.40	3,348.00	4,352.40	9000047541214	981564	PRON5800008	EB 001306666	122998
4,352.40	4,017.60	4,352.40	4,017.60	9000047712539	981565	PRON5800008	EB 001306666	122998
4,017.60	4,017.60	4,017.60	4,017.60	9000047541216	981567	PRON5800008	EB 001306666	122998
4,017.60	4,017.60	4,017.60	4,017.60	9000047541217	981122-1	PRON5800008	EB 001306666	122998
4,017.60	4,017.60	4,017.60	4,017.60	9000047541218	981570	PRON5800008	EB 001306666	122998
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2,736.00	6,361.20	2,736.00	6,361.20	9000047621195	981572	PRON5800008	EB 001306666	122998
6,361.20	1,687.50	6,361.20	1,687.50	9000047881060	981573	PRON5800008	EB 001306666	122998
1,687.50	1,798.80	1,687.50	1,798.80	9000047621199	981578	PRON5C00000	EB 001306666	122998
1,798.80	2,678.40	1,798.80	2,678.40	9000047712540	981579	PRON5800008	EB 001306666	122998
2,678.40	181.50	2,678.40	181.50	9000048193952	981580	PRON5C00000	EB 001306666	122998
181.50	2,343.60	181.50	2,343.60	9000047621196	981581	PRON5800008	EB 001306666	122998
2,343.60	2,736.00	2,343.60	2,736.00	9000047712543	981582	PRON5800008	EB 001306666	122998
2,736.00	3,131.30	2,736.00	3,131.30	900004777892	981586	PRON5C00000	EB 001306666	122998
3,131.30	675.00	3,131.30	675.00	9000047881061	981587	PRON5800008	EB 001306666	122998
675.00	2,343.60	675.00	2,343.60	9000047621197	981589	PRON5800008	EB 001306666	122998
2,343.60	2,678.40	2,343.60	2,678.40	9000047712541	981590	PRON5800008	EB 001306666	122998

PROM5800007	EB	001306666	1229988
PROM5800008	EB	001306666	1229988
PROM5800008	EB	001306666	1229988
PROM0443941	EB	001306666	1229988
PROM5800008	EB	001306666	1229988
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PROM5800008	EB	001306666	1229988
PROM5800009	EB	001306666	1229988
PROM5800008	EB	001306666	1229988
PROM5800009	EB	001306666	1229988
PROM5800009	EB	001306666	1229988
PROM5800008	EB	001306666	1229988

rd 932543663 gm 98yr.txt

P8295011  
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 70511

SUPPLIER

DOC	NOTECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD GRAND BLANC	MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
	INVOICE INFORMATION		PURGE				

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E070298	23,900.00
DK02986810370001	5,000.00
EE04DUP198122116034	3,120.00-
EE04DUP198122116110	5,020.00-
ET02000088451A355	-1,687.50
EE04DUP198122116065	15,066.00-
EE04DUP198122116142	14,731.20-
ET0200008847A355	2,700.00
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rd 932543663 gm 98yv.txt
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rd 932543663 gm 98yr.txt

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 70512

SUPPLIER

DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
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00998	EE02000112402A352	2,700.00	9000048475925	981682
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00998	EE02000035281A349	2,736.00	9000048352563	981690
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00998	DE0298357A0001767215	22.05	9000048392688	981709
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rd 932543663 gm 98yr.txt  
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rd 932543663 gm 98yr.txt

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
PAGE: 70513

SUPPLIER

DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
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rd 932543663 gm 98yr.txt

P8295011  
VENDOR TYPE: OS

RD 932543663 GML1999YR.TXT  
1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/10/00  
PAGE: 44079

SUPPLIER

DOC	INVOICE INFORMATION	PURGE	8018 EMBURY RD GRAND BLANC	MT 48439	CHECK INFORMATION
DOC	INVOICE INFORMATION	PURGE	8018 EMBURY RD GRAND BLANC	MT 48439	CHECK INFORMATION
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120398 EEO2000110038A344	675.00	050799 9000048142641	981629	PRON5800008	EB 001322996 012899
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P8295011  
VENDOR TYPE: 05

RD 932543663 GM1999yr.txt

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

RD 932543663 GMI199Yr.txt  
SUPPLIER

DOC	INVOICE INFORMATION	PURGE	8018 EMBURY RD GRAND BLANC	MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
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120898	KF0200016471A344	1,387.10	1,387.10	050799	9000048142644	981658
120898	EE02000135135A343	1,674.00	1,674.00	050799	9000048098992	981661
120898	DE0298357A0001759444	22.05	22.05	050799	9000048680756	001759444
120998	EE02000135199A344	1,674.00	1,674.00	050799	9000048142637	981662
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121298	DE0298357A0001760976	22.05	22.05	050799	9000048680757	001760976
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121498	EE0200013654A349	10,044.00	10,044.00	050799	9000048297426	981691
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121598	DE0298357A0001765689	44.10	44.10	050799	9000048340243	981698
121598	EE02000136817A350	3,348.00	3,348.00	050799	9000048340244	981699
121598	EF02000035374A350	2,736.00	2,736.00	050799	9000048340244	981699
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RD 932543663 GM1999Vr.txt  
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RD 932543663 GM1999yr.txt

P8295011  
VENDOR TYPE: 05

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

DATE: 03/10/00  
PAGE: 44081

DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
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121898	KF02000129252A356	1,041.80	050799 9000048680769 981725	PRON5800000 EB 001322996 012899
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121898	EF02000036061A356	2,736.00	050799 9000048680766 981733	PRON5800009 EB 001322996 012899
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122298	EE02000139160A357	24,328.80	050799 9000048680765 981750	PRON5800008 EB 001322996 012899
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122398	EE02000139338A358	11,160.00	050799 9000048728617 981752	PRON5800006 EB 001322996 012899
122398	EF02000036368A358	2,722.03	050799 9000048892658 990005	PRON5800000 EB 001322996 012899
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122398	KF02000134363A026	1,447.60	050799 9000049366056 990089	PRON5800000 EB 001322996 012899
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122398	KF02000135597A032	1,968.50	050799 9000049515209 990112	PRON5800000 EB 001322996 012899
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RD 932543663 GML999YR.TXT  
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PRON5C00000|EB 001350366 032999

RD 932543663 GML99yr.txt

Pg 53 of 57

DATE: 03/10/00  
PAGE: 44079

NUTECH PLASTICS ENGR INC EFT			Y	RD 932543663		8018 EMBURY RD GRAND BLANC MI 48439			
DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION					
062598	EA02988390050001	5,000.00	5,000.00	050799	9000048728615	3042	AE573785	EB 001322996	012899
070298	DK02986810370001	23,900.00	23,900.00	050799	9000048560393	3462A	EKS481972	EB 001322996	012899
080398	EE0404UP1998122116034	3,150.00-	3,150.00-	050799	9000048476690	980929	PRON5800002	EB 001322996	012899
081398	EE0404UP1998122116110	5,022.00-	5,022.00-	050799	9000048476690	981021	PRON5800008	EB 001322996	012899
081898	ET020000884515355	1,687.50	1,687.50	050799	9000048529509	981011	PRON5800008	EB 001322996	012899
081998	EE0404UP1998122116005	15,066.00-	15,066.00-	050799	9000048476690	981014	PRON5800008	EB 001322996	012899
082298	EE0404UP1998122116142	14,731.20-	14,731.20-	050799	9000048476690	981035	PRON5800008	EB 001322996	012899
082898	ET020000887475355	2,700.00	2,700.00	050799	9000048512999	981068	PRON5800008	EB 001322996	012899
101598	PB02SET0029179599083	1,075.00	1,075.00	070299	9000051199461	981310	GM 32249	EB 001354085	033199
102198	PB02SET0029178599083	1,075.00	1,075.00	070299	9000051199460	981378	GM 32249	EB 001354085	033199
102898	KF0404UP1999080905504	436.80-	436.80-	120399	9000054989253	981414	PRON5C00001	EB 001415997	083099
10798	KF0404AD9900045	660.00-	660.00-	060499	0004000116200	990045		EB 001337783	030199
120198	EE020001331053536	3,348.00	3,348.00	050799	9000047828530	981609	PRON5800008	EB 001322996	012899
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120198	ET02000110272A344	1,350.00	1,350.00	050799	9000048142662	981611	PRON5800008	EB 001322996	012899
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120198	KM020000959704047	60.50	60.50	060499	9000050009389	981614	PRON5C00000	EB 001337783	030199
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120298	ET02000110037A344	1,012.50	1,012.50	050799	9000048142640	981619	PRON5800008	EB 001322996	012899
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120298	EE02000133567A337	3,348.00	3,348.00	050799	9000047881057	981626	PRON5800008	EB 001322996	012899
120398	EE02000133643A338	3,348.00	3,348.00	050799	9000047929857	981627	PRON5800008	EB 001322996	012899
120398	EF02000034289A338	2,736.00	2,736.00	050799	9000047929859	981628	PRON5800009	EB 001322996	012899
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120798	ET04ADAI1998121072910	337.50-	337.50-	050799	9000048101844	981646	PRON5800008	EB 001322996	012899
120798	KF0200012621A343	1,393.00	1,393.00	050799	9000048089994	981650	PRON5C00000	EB 001322996	012899
120798	KM02000007674A348	242.00	242.00	050799	9000048252568	981651	PRON5C00000	EB 001322996	012899
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RD 932543663 GM1999YF.TXT

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DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
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120998 EEO2000034840A345	2,736.00	050799 9000048193949 981663	PRON5800009 EB 001322996 012899	
120998 EEO200011839A350	1,350.00	050799 9000048340245 981664	PRON5800008 EB 001322996 012899	
120998 EEO2000126871A345	1,447.60	050799 9000048193951 981667	PRON5800008 EB 001322996 012899	
120998 EEO2000034883A344	2,736.00	050799 9000048142639 981669	PRON5800009 EB 001322996 012899	
120998 EEO2000135114A344	3,348.00	050799 9000048142638 981671	PRON5800008 EB 001322996 012899	
120998 EEO2000035068A348	2,736.00	050799 9000048252564 981673	PRON5800009 EB 001322996 012899	
12098 EEO2000112114A351	1,687.50	050799 9000048392689 981674	PRON5800008 EB 001322996 012899	
12098 EEO2000127145A348	1,508.10	050799 9000048252567 981679	PRON5800008 EB 001322996 012899	
12098 EEO2000135939A345	6,696.00	050799 9000048193948 981679	PRON5800008 EB 001322996 012899	
121198 EEO200011176A348	675.00	050799 9000048252566 981680	PRON5800008 EB 001322996 012899	
121198 EEO2000135954A348	6,696.00	050799 9000048252562 981681	PRON5800008 EB 001322996 012899	
121198 EEO2000035085A348	2,736.00	050799 9000048252565 981681	PRON5800008 EB 001322996 012899	
121198 EEO2000117402A352	2,700.00	050799 9000048475925 981682	PRON5800008 EB 001322996 012899	
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121598 DE0298357A0001765689	44.10	050799 9000048680758 001765689	PRON5800008 EB 001322996 012899	

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DATE: 03/10/00  
PAGE: 44080

121598	EE02000136817A350	3,348.00	3,348.00	RD 932543663 GMI99YF.TXT	PRON5800008	EB	001322996	012899
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121798	DE0298357A000171806	88.20	88.20	050799 9000048680760 001771806	PRD00444134	EB	001322996	012899
121798	EF02000035701A352	2,736.00	2,736.00	050799 9000048475924 981715	PRON5800009	EB	001322996	012899
121798	KE02000128913A355	1,738.30	1,738.30	050799 9000048529512 981720	PRON5C00000	EB	001322996	012899



RD 932543663 GM1999y.txt

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/10/00  
PAGE: 44081

SUPPLIER

VUTECH PLASTICS ENGR INC EFT

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RD 932543663

8018 EMBURY RD  
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MI 48439

DOC

INVOICE INFORMATION

PURGE

RECEIPT & P.O. INFORMATION

CHECK INFORMATION

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121898	EE02000129252A356	1,041.80	1,041.80	050799	9000048680769	981725	PRON5800000	EB	001322996	012899
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122298	DE0298357A0001773306	22.05	22.05	050799	9000048738941	MD2001506	PRD00443941	EB	001322996	012899
122298	EE02000138852A358	44.10	44.10	050799	9000048680761	001773306	PRD00444134	EB	001322996	012899
122298	EE02000138852A358	11,160.00	11,160.00	050799	9000048728616	981741	PRON5800008	EB	001322996	012899
122298	EE02000036243A357	2,736.00	2,736.00	050799	9000048680767	981742	PRON5800009	EB	001322996	012899
122298	EE02000129911A362	2,083.60	2,083.60	050799	900004878942	981748	PRON5800000	EB	001322996	012899
122298	EE02000139160A357	24,328.80	24,328.80	050799	9000048680765	981750	PRON5800008	EB	001322996	012899